

LIBERTY PURCHASER

ISIN: **BMG611881274** WKN: **G61188127**

Overview

2024/05/02 18:49:14

Price
15.90 EURDifference  4.61% (0.70)

General attributes

| | |
|----------------|--------------|
| ISIN | BMG611881274 |
| Symbol | LBTYK |
| Exchange | Stuttgart |
| Currency | EUR |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 5,834 EUR |
| Benchmark | FTSE 100 |

Market data

| | |
|-------------------|-------------------|
| Bid (Bid size) | 16.10 EUR (1,500) |
| Ask (Ask size) | 16.30 EUR (1,500) |
| Open | 15.50 EUR |
| High | 15.90 EUR |
| Low | 15.50 EUR |
| Close (prev. day) | 15.20 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 4 |
| Last size | 0 |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |



Information about previous performance does not guarantee future performance.
Source: FactSet

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|---------|
| Perf (%) | -1.94% | -16.02% | -31.53% |
| Perf (abs.) | -0.30 | -2.90 | -7.00 |
| Beta | 0.35 | 0.61 | 0.69 |
| Volatility | 30.44 | 30.41 | 29.28 |

5y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 15.50 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 15.97 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 16.92 EUR (2) |
| Ø price 250 days Ø volume 250 days (pcs.) | 16.83 EUR (2) |
| YTD High date | 19.70 EUR (2024/01/30) |
| YTD Low date | 15.20 EUR (2024/04/30) |
| 52 Weeks High date | 19.70 EUR (2024/01/30) |
| 52 Weeks Low date | 14.94 EUR (2023/12/19) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/04/30 | 22:26 | 15.40 EUR | 0.00 | 1 |
| Stuttgart | 2024/05/02 | 18:49 | 15.90 EUR | 0.00 | 4 |
| Nasdaq | 2024/05/02 | 20:51 | 17.38 USD | 42.43 | 21,975 |
| Munich | 2023/11/23 | 08:02 | 15.40 EUR | 0.00 | 2 |
| Munich | 2024/05/02 | 08:04 | 15.80 EUR | 0.00 | 1 |
| Hanover | 2023/11/23 | 08:05 | 15.30 EUR | 0.00 | 1 |
| Hamburg | 2023/11/23 | 08:00 | 15.30 EUR | 0.00 | 1 |
| Frankfurt | 2024/05/02 | 08:12 | 15.30 EUR | 0.00 | 1 |
| Duesseldorf | 2024/05/02 | 19:30 | 15.90 EUR | 0.00 | 5 |

Company profile

Company Logo



Contact Details

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- -

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Company Profile

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Members of Management Board

Michael T. Fries Chairman of Managing Board

Amy M. Blair Member of Executive Committee

Andrea Salvato Member of Executive Committee

André Krause Member of Executive Committee

Baptiest Coopmans Member of Executive Committee

Bryan H. Hall Member of Executive Committee

Charles H. R. Bracken Member of Executive Committee

Enrique Rodriguez Member of Executive Committee

James Ryan Member of Executive Committee

Jason Waldron Member of Executive Committee

John Porter Member of Executive Committee

Manuel Kohnstamm Member of Executive Committee

Rick Westerman Member of Executive Committee

Robert Redeleanu Member of Executive Committee

Severina Pascu Member of Executive Committee

Board of directors

John Malone Chairman of Supervisory Board

Richard Green Member of Supervisory Board

Andrew Cole Member of Supervisory Board

Anthony Werner Member of Supervisory Board

Daniel Sanchez Member of Supervisory Board

J. Wargo Member of Supervisory Board

Larry Romrell Member of Supervisory Board

Marisa Drew Member of Supervisory Board

Miranda Curtis Member of Supervisory Board

Paul Gould Member of Supervisory Board